## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

May 29, 2002

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REGISTRATION NO.: 24178
BONDS ISSUED BY: Please
AMOUNT OF ISSUE: \$600.0
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COUNTY: of Cass

DATE OF ISSUE: May 15, 2002

PURPOSE OF BONDS: Street improvements, including 7 Highway and the intersection of Lexington and State Highway VV COUNTY: of Cass MONTH OF MATURITY: March

Rate of Interest		Amount	Mandatory Redempti Maturity	ion*
	\$	25,000.00 20,000.00 20,000.00 20,000.00 20,000.00	03/01/2003 03/01/2004 03/01/2005 03/01/2006 03/01/2007	* * * * * *
4.000%	-	105,000.00	03/01/2007	
	<del></del>	25,000.00 25,000.00 25,000.00 25,000.00 30,000.00	03/01/2008 03/01/2009 03/01/2010 03/01/2011 03/01/2012	* * * * *
4.750%		130,000.00	03/01/2012	
	***************************************	30,000.00 30,000.00 30,000.00 35,000.00 35,000.00	03/01/2013 03/01/2014 03/01/2015 03/01/2016 03/01/2017	* * * *
5.250%		160,000.00	03/01/2017	
		35,000.00 40,000.00 40,000.00 45,000.00 45,000.00	03/01/2018 03/01/2019 03/01/2020 03/01/2021 03/01/2022	* * * * * *
5.400%	<del></del>	205,000.00	03/01/2022	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2007. If redeemed before March 1, 2012, with premium. If redeemed on and after March 1, 2012, without premium

BOND REGISTRAR:

INTEREST PAYABLE:

reveemed on and after March 1, 2012, without First Bank of Missouri, Gladstone, Missouri March 1 and September 1
First Bank of Missouri, Gladstone, Missouri Gilmore & Bell, P.C., Kansas City, Missouri McLiney and Company, Kansas City, Missouri \$582,000.00
5.5399%
\$56.678.439 APPROVING OPINION BY:
ISSUE BOUGHT BY:
PURCHASE PRICE:
INTEREST RATE:
ASSESSED VALUATION:

\$56,678,439

(Including this issue) \$640,000 INDEBTEDNESS:

Published one newspaper March 20 and 27, 2002

NOTICE OF ELECTION: Published one newsport of ELECTION RESULTS: Yes...459; No...206
METHOD OF SALE OF BONDS: Negotiated sale NOTICE OF SALE: Not applicable NUMBER OF BIDS RECEIVED: Not applicable